

**Fiscal Committee Report  
Medical Assistance Program (Medicaid)  
FY 2005**

### Medicaid Revenues

General Fund	\$ 424,794,101
Healthy Iowans Tobacco Trust	35,327,368
Senior Living Trust Fund	134,260,000
Hospital Trust Fund	28,000,000
Property Tax Relief (codified)	6,600,000
<b>Total Revenues</b>	<b>\$ 628,981,469</b>

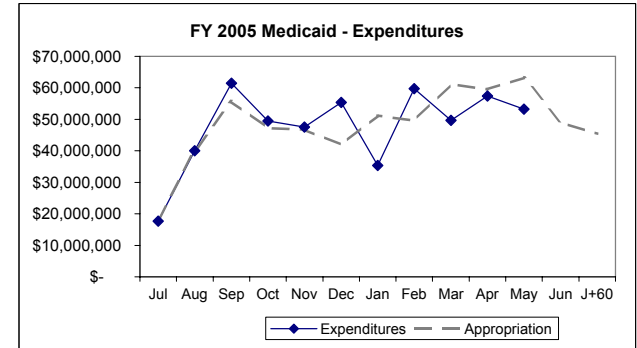
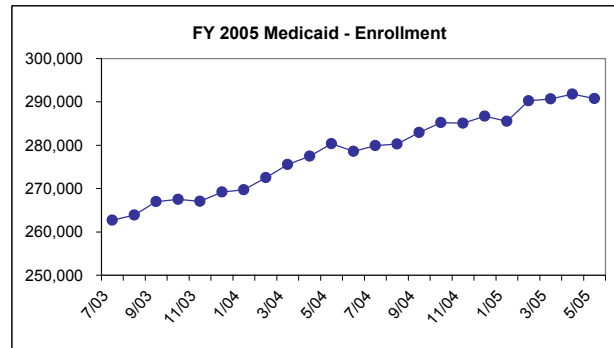
### Medicaid Expenditures

<b>Medicaid Expenditures</b>	July	August	September	October	November	December	January	February	March	April	May	June	June + 60	Year To Date	Appropriation FY 2005
<b>Actual Expenditures:</b>															
Nursing Facilities	\$ 17,133	\$ 11,624,426	\$ 13,643,067	\$ 12,988,480	\$ 13,088,427	\$ 12,625,546	\$ 12,858,878	\$ 13,498,850	\$ 12,095,133	\$ 12,662,694	\$ 12,321,411			\$ 127,424,045	164,892,033 <sup>1</sup>
Hospital Inpatient/Outpatient	4,881,157	2,352,828	13,265,355	5,750,379	8,221,382	10,683,793	(7,581,121)	12,993,262	13,560,838	13,197,594	12,230,574			89,556,041	100,556,397 <sup>1</sup>
Physicians	1,174,300	2,282,786	5,766,195	3,897,189	4,514,690	5,099,525	3,854,250	6,434,728	5,231,947	5,257,517	4,728,953			48,242,080	49,839,733 <sup>1</sup>
Pharmaceuticals	3,361,817	7,035,687	14,012,960	11,491,703	11,778,586	14,681,270	11,873,141	15,565,389	12,399,614	12,646,239	11,269,606			126,116,012	145,381,811 <sup>1</sup>
Less: Drug Rebates	-	-	(2,733,243)		(5,195,659)	(3,199,639)	-	(4,822,184)	(8,089,409)	-	(682,122)			(24,722,256)	(29,962,470) <sup>1</sup>
Other Services	8,235,338	17,067,144	18,989,498	16,883,901	17,190,865	18,174,533	16,474,094	18,841,759	16,782,654	16,036,462	15,609,638			180,285,886	225,324,313 <sup>1</sup>
Less: Recoveries	(15,701)	(342,190)	(1,504,408)	(1,565,215)	(2,071,875)	(2,645,964)	(2,116,664)	(2,733,829)	(2,341,647)	(2,394,922)	(2,283,667)			(20,016,082)	(27,050,348) <sup>1</sup>
<b>Total Expenditures</b>	<b>17,654,044</b>	<b>40,020,681</b>	<b>61,439,424</b>	<b>49,446,437</b>	<b>47,526,416</b>	<b>55,419,064</b>	<b>35,362,578</b>	<b>59,777,975</b>	<b>49,639,130</b>	<b>57,405,584</b>	<b>53,194,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 526,885,726</b>	<b>628,981,469</b>

<sup>1</sup> Prorated FY 2005 appropriation based on the proportion of expenditures in each category year-to-date.

### Monthly Enrollment and Expenditure Data

	<u>Enrollment</u>	<u>Expenditures</u>	<u>Appropriation</u> <sup>2</sup>
July	279,904	\$ 17,654,044	\$ 18,115,268
August	280,266	40,020,681	40,103,218
September	282,915	61,439,424	55,691,348
October	285,235	49,446,437	47,253,751
November	285,079	47,526,416	46,699,458
December	286,686	55,419,064	41,914,685
January	285,523	35,362,578	51,243,965
February	290,260	59,777,975	49,549,781
March	290,709	49,639,130	61,171,563
April	291,784	57,405,584	59,563,143
May	290,745	53,194,393	63,163,334
June			49,114,514
June + 60 days			45,397,441
<b>Total Expenditures</b>	<b>\$</b>	<b>526,885,726</b>	<b>\$ 628,981,469</b>



<sup>1</sup> Prorated FY 2005 appropriation based on the average proportion of expenditures in each month for FY 2002 through FY 2004.